

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	223.76
County Ratio	.00008831

Gross Claim	\$223.76
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Net Claim / Payment Amount	\$223.76
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YTD Amount:	\$223.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	5,124.66
County Ratio	.00202246

Gross Claim	\$5,124.66
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Net Claim / Payment Amount	\$5,124.66
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YTD Amount:	\$119,568.85
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	43,899.48
County Ratio	.01732503

Gross Claim	\$43,899.48
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Net Claim / Payment Amount	\$43,899.48
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YTD Amount:	\$414,764.08
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	30,652.66
County Ratio	.01209714

Gross Claim	\$30,652.66
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Net Claim / Payment Amount	\$30,652.66
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YTD Amount:	\$123,649.35
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$6,137.30
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	33,113.61
County Ratio	.01306836

Gross Claim	\$33,113.61
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Net Claim / Payment Amount	\$33,113.61
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YTD Amount:	\$141,529.47
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	60,683.26
County Ratio	.02394878

Gross Claim	\$60,683.26
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Net Claim / Payment Amount	\$60,683.26
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YTD Amount:	\$461,293.78
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	25,500.98
County Ratio	.01006402

Gross Claim	\$25,500.98
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Net Claim / Payment Amount	\$25,500.98
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YTD Amount:	\$75,276.85
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	101.00
County Ratio	.00003986

Gross Claim	\$101.00
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Net Claim / Payment Amount	\$101.00
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YTD Amount:	\$10,179.89
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	722,937.75
County Ratio	.28530900

Gross Claim	\$722,937.75
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Net Claim / Payment Amount	\$722,937.75
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YTD Amount:	\$3,636,277.74
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	1,896.80
County Ratio	.00074858

Gross Claim	\$1,896.80
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Net Claim / Payment Amount	\$1,896.80
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YTD Amount:	\$12,383.90
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	3,710.96
County Ratio	.00146454

Gross Claim	\$3,710.96
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Net Claim / Payment Amount	\$3,710.96
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YTD Amount:	\$19,703.48
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	69,416.08
County Ratio	.02739522

Gross Claim	\$69,416.08
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Net Claim / Payment Amount	\$69,416.08
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YTD Amount:	\$155,987.59
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	6,253.63
County Ratio	.00246801

Gross Claim	\$6,253.63
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Net Claim / Payment Amount	\$6,253.63
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YTD Amount:	\$21,968.73
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	7,204.75
County Ratio	.00284337

Gross Claim	\$7,204.75
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Net Claim / Payment Amount	\$7,204.75
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YTD Amount:	\$22,584.93
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	239,421.10
County Ratio	.09448807

Gross Claim	\$239,421.10
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Net Claim / Payment Amount	\$239,421.10
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YTD Amount:	\$1,141,000.33
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	140.57
County Ratio	.00005548

Gross Claim	\$140.57
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Net Claim / Payment Amount	\$140.57
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YTD Amount:	\$140.57
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	62,546.84
County Ratio	.02468425

Gross Claim	\$62,546.84
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Net Claim / Payment Amount	\$62,546.84
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YTD Amount:	\$142,190.43
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	186.21
County Ratio	.00007349

Gross Claim	\$186.21
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Net Claim / Payment Amount	\$186.21
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YTD Amount:	\$982.86
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	71.54
County Ratio	.00002823

Gross Claim	\$71.54
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Net Claim / Payment Amount	\$71.54
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YTD Amount:	\$71.54
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	348.51
County Ratio	.00013754

Gross Claim	\$348.51
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Net Claim / Payment Amount	\$348.51
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YTD Amount:	\$348.51
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	39,145.16
County Ratio	.01544872

Gross Claim	\$39,145.16
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Net Claim / Payment Amount	\$39,145.16
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YTD Amount:	\$158,501.55
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	511.29
County Ratio	.00020178

Gross Claim	\$511.29
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Net Claim / Payment Amount	\$511.29
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YTD Amount:	\$511.29
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	52,369.04
County Ratio	.02066756

Gross Claim	\$52,369.04
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Net Claim / Payment Amount	\$52,369.04
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YTD Amount:	\$203,732.23
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	290,232.41
County Ratio	.11454087

Gross Claim	\$290,232.41
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Net Claim / Payment Amount	\$290,232.41
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YTD Amount:	\$710,676.81
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	557.97
County Ratio	.00022020

Gross Claim	\$557.97
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Net Claim / Payment Amount	\$557.97
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YTD Amount:	\$557.97
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	322.12
County Ratio	.00012712

Gross Claim	\$322.12
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Net Claim / Payment Amount	\$322.12
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YTD Amount:	\$322.12
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	196.12
County Ratio	.00007740

Gross Claim	\$196.12
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Net Claim / Payment Amount	\$196.12
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YTD Amount:	\$196.12
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	3,623.69
County Ratio	.00143010

Gross Claim	\$3,623.69
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Net Claim / Payment Amount	\$3,623.69
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YTD Amount:	\$3,623.69
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	105.71
County Ratio	.00004172

Gross Claim	\$105.71
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Net Claim / Payment Amount	\$105.71
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YTD Amount:	\$105.71
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	254.14
County Ratio	.00010030

Gross Claim	\$254.14
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Net Claim / Payment Amount	\$254.14
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YTD Amount:	\$254.14
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	13,052.26
County Ratio	.00515110

Gross Claim	\$13,052.26
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Net Claim / Payment Amount	\$13,052.26
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YTD Amount:	\$105,904.29
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	1,055.28
County Ratio	.00041647

Gross Claim	\$1,055.28
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Net Claim / Payment Amount	\$1,055.28
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YTD Amount:	\$50,695.94
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	23,859.84
County Ratio	.00941634

Gross Claim	\$23,859.84
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Net Claim / Payment Amount	\$23,859.84
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YTD Amount:	\$175,748.84
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	128,311.30
County Ratio	.05063834

Gross Claim	\$128,311.30
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Net Claim / Payment Amount	\$128,311.30
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YTD Amount:	\$976,337.81
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	32,657.98
County Ratio	.01288854

Gross Claim	\$32,657.98
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Net Claim / Payment Amount	\$32,657.98
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YTD Amount:	\$240,807.56
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	405,451.63
County Ratio	.16001239

Gross Claim	\$405,451.63
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Net Claim / Payment Amount	\$405,451.63
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YTD Amount:	\$1,224,946.46
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	338.57
County Ratio	.00013362

Gross Claim	\$338.57
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Net Claim / Payment Amount	\$338.57
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YTD Amount:	\$338.57
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	24,687.69
County Ratio	.00974305

Gross Claim	\$24,687.69
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Net Claim / Payment Amount	\$24,687.69
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YTD Amount:	\$139,784.71
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	69,518.08
County Ratio	.02743547

Gross Claim	\$69,518.08
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Net Claim / Payment Amount	\$69,518.08
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YTD Amount:	\$392,118.54
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	71,706.75
County Ratio	.02829923

Gross Claim	\$71,706.75
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Net Claim / Payment Amount	\$71,706.75
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YTD Amount:	\$423,960.19
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	2,181.97
County Ratio	.00086112

Gross Claim	\$2,181.97
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Net Claim / Payment Amount	\$2,181.97
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YTD Amount:	\$108,258.44
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	39,071.34
County Ratio	.01541959

Gross Claim	\$39,071.34
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Net Claim / Payment Amount	\$39,071.34
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YTD Amount:	\$140,768.30
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 To 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	368.14
County Ratio	.00014529

Gross Claim	\$368.14
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Net Claim / Payment Amount	\$368.14
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YTD Amount:	\$368.14
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700131A
PAYMENT ISSUE DATE: 05/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 11/11/2007 **To** 05/10/2008

Payment Calculations:

Timber Tax Amt Alloc	20,863.79
County Ratio	.00823394

Gross Claim	\$20,863.79
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Net Claim / Payment Amount	\$20,863.79
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YTD Amount:	\$117,629.75
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For assistance, please call: Linda Brida at (916) 324-8605

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